DFA Emerging Markets Small Cap I

Fund Overview as of 09/30)/2009
Management Company Dimensional Fund Advisors 1299 Ocean Ave Ste 650 11th Santa Monica, CA 90401 310-395-8005	FL
Ticker	DEMSX
Std Min Investment	\$0.00
Month End NAV (09/30/2009)	\$17.47
Sub-Advisor	None
Fund Manager	Umland
Fund Manager Tenure	11 Yr(s)
Inception Date	03/05/1998
Asset Type	Emerging Markets Equity
Share Class Assets	1,114.6 Million
# of Securities	1994
Avg 12 Month Turnover	13%
Expense Ratio	0.77%



The performance information contained herein represents past performance. Past performance does not guarantee future results. The investment return and principal value of an investment will fluctuate so that your investment, when redeemed, may be worth more or less than their performance data quoted. Current performance may be higher or lower than the performance shown here. The most recent month-end performance information for the Fund may be obtained by contacting the mutual fund company at 310-395-8005.

Risk Analysis (3 Year) as of 09/30/2009

Statistics measured against the fund's broad based index: Russell Emerging Markets Large Cap

Alpha:	3.95	Beta:	1.06	R-Squared:		0.93	Std Dev:	42.32
Alpha measu contribution to security selection the relative broad	performance due to n or market timing to	sensitivity to market	movements in	the extent to	which fluctuation	ons in	that gauges the from their exp	n is a measure of risk variability of actual returns ected values and the variations over time.
Quarterly Per	rformance Analysis	s (3 Year) as of 09/	30/2009					
DFA Emerging Mark	kets Small Cap I		20.98 7.35	19.65 7.40	0.06 -13.80	-6.71	-24.22 -25.39	-1.44 47.06 23.53
Russell Emerging M	larkets Large Cap		17.41 0.89	15.14 14.84	4.85 -11.72	-1.03	-27.16 -29.75	0.65 35.61 21.14
			Best 3 Month Pe	2Q07 3Q07 erformance over las	4Q07 1Q08 at 3 Years	2Q08	3Q08 4Q08 Worst 3 Month Pe	1Q09 2Q09 3Q09 erformance over last 3 Years
Asset Alloca	ation as of 06/30/2009		Growth of §	10,000 Invest	tment as of 09	9/30/200	9	
Equity		99.24%	45K 40K 35K 20K 25K 20K 15K 10K 5K					
Cash	0.55%		10K 5K 0K 30 ⁸ 30 ⁰	30 ⁰¹ 30	52 300°	30.04	3000 3000	30 ⁰¹ 30 ⁰⁸ 30 ⁰⁹
Other	0.20%		DFA Emergin	g Markets Small C	ap I	Ru:	ssell Emerging Mar	kets Large Cap
			\$35,901.47			\$25	i,124.67	
Top 10 Hold	ings as of 06/30/2009		Sectors By F	ercent** as of	06/30/2009			
Holding Name		Percent of TNA	Car	Die enstie				47 770/
Semiconductor N	Manufacturing Intl Corpora	ntion 1.08%	Con	sumer Discretion Indust				17.77%
Ultrapar Participa	acoes	0.94%		Mate				16.42%
TPV Technology	Ltd.	0.82%		Financ				15.55%
Shenzhen Invest		0.81%		Consumer Sta			11.17%	10.0070
_	ett Group Limited	0.81%	Info	mation Techno			9.30%	
Industrias CH SA		0.80%		Health		4.80%		
Jd Group Limited		0.69%				4.35%		
	ment Holdings Ltd.	0.68%			ergy 2.00%			
Grupo Continenta		0.65%	т	elecommunicat		Ū.		
	ational Holdings Ltd. s in Top Holdings	0.58% 7.86%				anchmer	k Industries	
			Sector weighting	is based on Industr	y classification Be	enchmar	k industries	

before investing. This and other information is contained in the Fund's Prospectus, which can be obtained by contacting the mutual fund company at 310-395-8005. You should read the Prospectus set carefully before choosing a Fund.

SEE DISCLOSURE PAGE FOR ADDITIONAL INFORMATION.

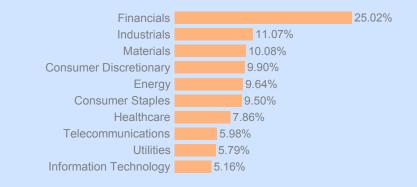


Prima Capital

a Matrix Financial Solutions affiliate company

DFA Large	Cap Internatio	nal I										
Fund Overview	<i>N</i> as of 09/30/2009		Fund Performa	ince An	alysis	as of 09/	30/2009					
Management Compa DFA Funds DFA Investment 1 6300 Bee Cave Ro Austin, TX 78746 310-633-7885	Frust Co			35% 30% 25% 15% 10% 5% 0% -5%				_	_		_	
Ticker				Cu	mulative	(%)		Ann	ualized (%)		
Std Min Investme	nt			1	Quarter				- 1/	10 Voor	Since	
Month End NAV (09/30/2009)	\$18.50			Month	to Date	to Date	1 Year	3 Year	5 Year	10 Year	Incept.
Sub-Advisor		None	Fund Total Retur	rn	4.26	-	27.80	1.43	-2.63	6.49	2.86	5.66
Fund Manager		Team	Benchmark		4.14	20.14	30.78	4.18	-3.26	6.39	2.86	n/a
Fund Manager Te	nure	11 Yr(s)	DFA Large Ca	p Internati	onal I			Russell De	eveloped L	arge Cap	ex N.A.	
Inception Date		07/17/1991	The performance inf	formation	containe	d herein	represente	nast ne	rformance	Past	nerforman	ca doas
Asset Type	Int	ernational Equity	not guarantee futur	re results	The						n investn	
Share Class Asse	ets	1,403.5 Million	fluctuate so that y performance data qu									
# of Securities		1231	here. The most									
Avg 12 Month Tu	rnover	12%	contacting the mutual	fund comp	pany at 31	10-633-788	35.					
Expense Ratio		0.29%										
Risk Analysis ((3 Year) as of 09/30/2	2009										
Statistics measured a	against the fund's broad ba	ased index: Russell [Developed Large Cap e	ex N.A.								
Alpha:	0.31			-Squarec				Std Dev				28.27
	erformance due to s or market timing to t	sensitivity to mark	ex. po	ne extent	to wh eturns a	nich fluct are corre	uations in	that gau from t	uges the heir exp	variability bected		returns
Quarterly Perfo	ormance Analysis	(3 Year) as of 0	9/30/2009									
DFA Large Cap Interna	tional I		9.74 4.38 6	6.55 2	.75 -1	.61 -7.	97 -1.0	6 -18.97	-20.63	-14.02	25.17	18.74
Russell Developed Lar	ge Cap ex N.A.		10.47 4.23 6	6.58 2	2.01 -1	.49 -8.	60 -2.6	6 -20.78	-20.34	-13.52	25.88	20.14
			4Q06 1Q07 2Q Best 3 Month Perfo				8 2Q08	3Q08	4Q08	1Q09 erformanc	2Q09 e over last	3Q09
Asset Allocati	ON as of 07/31/2009		Growth of \$10	0,000 In	vestm	ent as c	of 09/30/20	09				
			20K									
Equity		99.54%	16K 12K 8K 4K	~~~								
Cash	0.43%		OK	30 ⁰¹	30.92	3003	30.04	30.05	30%			3009
Other	0.04%		DFA Large Cap I	Internatio	nal I		— R	ussell Dev	eloped La	irge Cap e	x N.A.	
			\$13,254.29				\$*	3,263.27				
Top 10 Holdin	gs as of 07/31/2009		Sectors By Per	rcent**	as of 07	/31/2009						

Holding Name	Percent of TNA
Nestle	1.51%
Roche Holding AG	1.05%
HSBC Holdings PLC	0.96%
BP PLC	0.92%
Toyota Motor Corporation	0.81%
HSBC Holdings PLC ADR	0.78%
Total SA	0.76%
GlaxoSmithKline PLC	0.74%
BHP Billiton Limited	0.72%
Vodafone Group PLC	0.72%
Percent of Assets in Top Holdings	8.97%



** Sector weightings based on Industry Classification Benchmark Industries

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SEE DISCLOSURE PAGE FOR ADDITIONAL INFORMATION.

SETTLEMENT & CLEARANCE SERVICES a Matrix Financial Solutions affiliate company

Matrix

a Matrix Financial Solutions affiliate company

DFA Emerging Markets I

of Securities

Expense Ratio

Avg 12 Month Turnover

Fund Overview as of 09/30	0/2009	Fu	und Performance An	alysis	as of 09/	30/2009					
Management Company DFA Funds DFA Investment Trust Co 6300 Bee Cave Road,Building Austin, TX 78746 310-633-7885	One		70% 60% 40% 20% 10% 0%								
Ticker	DFEMX			Cu	mulative	(%)	_	Ann	ualized	(%)	
Std Min Investment	\$0.00			1 Month	Quarter	Year to Date	1 Year	3 Year	5 Year	10 Year	Since Incept.
Month End NAV (09/30/2009)	\$25.77			WOITH	to Date	to Date	TTear	Jiear	Jieai	To real	incept.
Sub-Advisor	None		Fund Total Return	8.76	21.57	59.88	15.39	9.00	17.11	11.65	8.40
Fund Manager	Team		Benchmark	9.34	21.14	65.35	16.16	6.68	16.52	9.65	n/a
Fund Manager Tenure	11 Yr(s)		DFA Emerging Markets I				Russell Er	merging Ma	arkets Lai	ge Cap	
Inception Date	04/25/1994	The	e performance information	containe	d herein	renrecento	nast na	rformance	Past	performan	nce does
Asset Type	Emerging Markets Equity	not	guarantee future results	. The		1	1 1			an investn	
Share Class Assets	2,045.3 Million		tuate so that your inve								

does will their performance data quoted. Current performance may be higher or lower than the performance shown The most recent month-end performance information for the Fund may be obtained by here. 10% contacting the mutual fund company at 310-633-7885.

Risk Analysis (3 Year) as of 09/30/2009

Statistics measured against the fund's broad based index: Russell Emerging Markets Large Cap

640

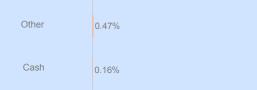
0.60%

10K 5K 0K

30.99

\$30,097.44

Alpha:	1.91	Beta:	0.89	R-Squared:		0.98 Std D	ev:	34.80		
	oerformance due to or market timing to	sensitivity to market	t movements in		is are correlated	in that g with from	auges the variability	y of actual returns values and the		
Quarterly Performance Analysis (3 Year) as of 09/30/2009										
DFA Emerging Markets	s I		17.23 4.40	15.30 9.44	3.25 -8.78	-3.36 -20.1	15 <mark>-27.83</mark> -1.23	33.14 21.57		
Russell Emerging Mark	kets Large Cap		17.41 0.89 4Q06 1Q07	15.14 14.84 2Q07 3Q07	4Q07 1Q08 2	-1.03 -27. 2008 3Q0		35.61 21.14 2Q09 3Q09		
			Best 3 Month P	erformance over la	ast 3 Years	Wors	st 3 Month Performan	ce over last 3 Years		
Asset Allocati	ON as of 06/30/2009		Growth of S	\$10,000 Inve	stment as of 09/3	0/2009				
Equity		99.37%	40K 35K 30K 25K 20K 15K				and a start			



Top 10 Holdings as of 06/30/2009

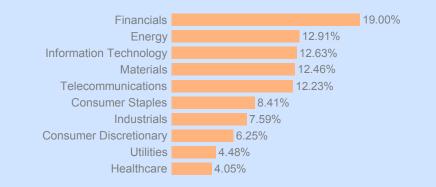
Holding Name	Percent of TNA
Samsung Electronics	2.49%
Sasol, Ltd. ADR	2.45%
Teva Pharmaceutical Industries, Ltd. ADR	2.43%
Reliance Industries Ltd.	2.41%
Petroleo Brasileiro S.A.	2.32%
Petroleo Brasileiro S.A. ADR	2.08%
Taiwan Semiconductor Manufacturing	2.03%
China Mobile Ltd. ADR	1.93%
America Movil, S.A.B. de C.V.	1.9 1%
Bank of China Ltd	1.49%
Percent of Assets in Top Holdings	21.54%

Sectors By Percent** as of 06/30/2009

3001

3000

DFA Emerging Markets I



* Sector weightings based on Industry Classification Benchmark Industries

30.02

3003

3005

\$25,124.67

3004

30.06

Russell Emerging Markets Large Cap

3001

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SEE DISCLOSURE PAGE FOR ADDITIONAL INFORMATION.



Prima Capital a Matrix Financial Solutions affiliate company

3009

30.08

DFA Emerging Markets Value I

Fund Overview as of 09/30/2009	Fund Performance Ar	nalysis	as of 09/	30/2009					
Management Company DFA Funds DFA Investment Trust Co 6300 Bee Cave Road,Building One Austin, TX 78746 310-633-7885	80% 70% 50% 40% 30% 20% 10% 0%								
Ticker DFEVX		Cu	mulative	(%)		Ann	ualized ("	%)	
Std Min Investment \$0.00		1	Quarter	Year	_				Since
Month End NAV (09/30/2009) \$29.60		Month	to Date	to Date	1 Year	3 Year	5 Year	10 Year	Incept
Sub-Advisor None	Fund Total Return	9.23	24.79	76.41	26.11	12.02	21.03	15.40	16.2
Fund Manager Team	Benchmark	9.34	21.14		16.16	6.68	16.52	9.65	n/
Fund Manager Tenure 11 Yr(s)	DFA Emerging Markets	Value I			Russell En	nerging Ma	arkets Larg	le Cap	
Inception Date 04/01/1998	The nexterna information		al la avaira				Deet		
Asset Type Emerging Markets Equity	The performance information not guarantee future results	contained s. The		represents ent return				performan n investm	
Share Class Assets 7,413.1 Million	fluctuate so that your inv	estment,							
# of Securities 1	performance data quoted. C here. The most recent n								
Avg 12 Month Turnover 9%	contacting the mutual fund com						2		
Expense Ratio 0.60%									
Risk Analysis (3 Year) as of 09/30/2009									
Statistics measured against the fund's broad based index: Russell	Emerging Markets Large Cap								
Alpha measures a manager's Beta measures	a porfolio's R-Squared		asure tha		Standard		n is a	measure	-
Alpha measures a manager's Beta measures contribution to performance due to sensitivity to mark security selection or market timing to the broad based index.	a porfolio's R-squared at movements in the exten	is a me t to wh eturns a	ich fluct re corre	at indicates uations in lated with	Standard that gau from t	l deviatio iges the	variability ected v	of actual alues ar	of ris returns
contribution to performance due to sensitivity to mark security selection or market timing to the broad based ind	a porfolio's R-squared tet movements in the exten ex. portfolio r those of the	is a me t to wh eturns a	ich fluct re corre	at indicates uations in lated with	Standard that gau from t	l deviatio iges the heir exp	variability ected v	of actual alues ar	of ris
contribution to performance due to sensitivity to mark security selection or market timing to the broad based index.	a porfolio's R-squared tet movements in the exten- portfolio r those of the 19/30/2009	is a me t to wh eturns a e broad ba	ich fluct re corre	at indicates uations in lated with	Standard that gau from ti dispersio	deviatio liges the heir exp on of these	variability ected v	of actual alues ar	of ris returna
contribution to performance due to sensitivity to mark security selection or market timing to the broad based ind the relative broad based index. Quarterly Performance Analysis (3 Year) as of 0	a porfolio's R-squared tet movements in the exten portfolio r those of the 19/30/2009 18.78 7.42 19.47 10	is a me t to wh eturns a broad ba	ich fluct re corre sed index	at indicates uations in lated with 51 -4.0	Standard that gau from tl dispersio	deviatio liges the heir exp n of these -28.51	variability ected v variations	of actual alues ar over time.	of ris return id the 24.79
contribution to performance due to sensitivity to mark security selection or market timing to the broad based ind the relative broad based index. Quarterly Performance Analysis (3 Year) as of 0 DFA Emerging Markets Value I	a porfolio's R-squared tet movements in the exten portfolio r those of the 19/30/2009 18.78 7.42 19.47 10	is a me t to wh eturns a broad ba 0.49 2 1.84 4 1.84 4 07 4Q	ich fluct re corre sed index .71 -9. .85 -11. 07 1Q0	at indicates uations in lated with 51 -4.0 72 -1.03	Standard that gau from tl dispersio	deviatio iges the heir exp n of these -28.51 -29.75 4Q08	variability ected v variations -2.36 0.65 1Q09	of actual alues ar over time. 44.78	returns ad the 24.79 21.14 3Q09
contribution to performance due to sensitivity to mark security selection or market timing to the broad based ind the relative broad based index. Quarterly Performance Analysis (3 Year) as of 0 DFA Emerging Markets Value I	a porfolio's R-squared the exten ex	is a me t to wh eturns a broad ba 0.49 2 1.84 4 07 4Q ver last 3	iich fluct re corre sed index .71 -9. .85 -11. 07 1Q0 Years	ti indicates uations in lated with 51 -4.0 72 -1.0 8 2Q08	Standard that gau from ti dispersio	deviatio iges the heir exp n of these -28.51 -29.75 4Q08	variability ected v variations -2.36 0.65 1Q09	of actual alues ar over time. 44.78 35.61 2Q09	of risk returns id the 24.79 21.14 3Q09
contribution to performance due to sensitivity to mark security selection or market timing to the broad based ind the relative broad based index. Quarterly Performance Analysis (3 Year) as of (DFA Emerging Markets Value I Russell Emerging Markets Large Cap	a porfolio's R-squared the extension portfolio r those of the extension of	is a me t to wh eturns a broad ba 0.49 2 1.84 4 07 40 ver last 3 nvestme	iich fluct re corre sed index .71 -9. .85 -11. 07 1Q0 Years	ti indicates uations in lated with 51 -4.0 72 -1.0 8 2Q08	Standard that gau from ti dispersio	deviatio iges the heir exp n of these -28.51 -29.75 4Q08 3 Month Pe	variability ected v variations -2.36 0.65 1Q09 erformance	of actual alues ar over time. 44.78 35.61 2Q09 e over last 3	of risk returns id the 24.79 21.14 3Q09
contribution to performance due to sensitivity to mark security selection or market timing to the broad based indition the relative broad based index. Quarterly Performance Analysis (3 Year) as of 0 DFA Emerging Markets Value I Russell Emerging Markets Large Cap Equity 95.14%	a porfolio's R-squared the extension portfolio r those of the extension of	is a me t to wh eturns a broad ba 0.49 2 1.84 4 07 40 ver last 3 nvestme	ich fluct re corre sed index .71 -9. .85 -11. 07 1QC Years ent as c	at indicates uations in lated with 51 -4.0 72 -1.0 8 2Q08 0 5 09/30/20	Standard that gau from th dispersion 1 -25.83 3 -27.16 3Q08 Worst 3 009	deviatio iges the heir exp n of these -28.51 -29.75 4Q08 3 Month Pe	variability ected v variations -2.36 0.65 1Q09 erformance	of actual alues ar over time. 44.78 35.61 2Q09 e over last 3	of ris return id the 24.79 21.14 3Q09 3 Years
contribution to performance due to sensitivity to mark security selection or market timing to the broad based indite relative broad based index. Quarterly Performance Analysis (3 Year) as of 0 DFA Emerging Markets Value 1 Russell Emerging Markets Large Cap Equity 95.14% Cash 4.65% Other 0.21%	a porfolio's tet movements in ex. Bergen State 18.78 7.42 19.47 10 17.41 0.89 15.14 14 4Q06 1Q07 2Q07 3Q Best 3 Month Performance of Growth of \$10,000 Ir 60K 50K 40K 30K 20K 10K 50K 40K 50K 40K 50K 40K 50K 40K 50K 40K 50K 40K 50K 40K 50K 40K 50K 40K 50K 40K 50K 40K 50K 40K 50K 40K 50K 40K 50K 40K 50K 40K 50K 50K 40K 50K 50K 50K 50K 50K 50K 50K 5	is a me t to wh eturns a broad ba 0.49 2 1.84 4 107 4Q ver last 3 nvestme soft alue l	ich fluct re corre sed index .71 -9. .85 -11. 07 1QC Years ent as c	at indicates uations in lated with 51 -4.0 72 -1.0 8 2Q08 0 5 09/30/20	Standard that gau from th dispersion 1 -25.83 3 -27.16 3Q08 Worst 3 009	deviatio iges the heir exp n of these -28.51 -29.75 4Q08 3 Month Pe	variability ected v variations -2.36 0.65 1Q09 erformance	of actual alues ar over time. 44.78 35.61 2Q09 e over last 3	of ris return 24.79 21.14 3Q09 3 Years
contribution to performance due to sensitivity to mark security selection or market timing to the broad based indition the relative broad based index. Quarterly Performance Analysis (3 Year) as of ODFA Emerging Markets Value I Russell Emerging Markets Large Cap Asset Allocation as of 07/31/2009 Equity 95.14% Cash 4.65% Other 0.21% Top 10 Holdings as of 07/31/2009	a porfolio's tet movements in ex. Branchest a porfolio's R-squared the exten porffolio r those of the a porfolio's r those of the a porfolio's r those of the a porfolio's r those of the a porfolio's a porfoli	is a me t to wh eturns a broad ba 0.49 2 1.84 4 107 4Q ver last 3 nvestme soft alue l	ich fluct re corre sed index .71 -9. .85 -11. 07 1QC Years ent as c	at indicates uations in lated with 51 -4.0 72 -1.0 8 2Q08 0 5 09/30/20	Standard that gau from th dispersion 1 -25.83 3 -27.16 3Q08 Worst 3 009	deviatio iges the heir exp n of these -28.51 -29.75 4Q08 3 Month Pe	variability ected v variations -2.36 0.65 1Q09 erformance	of actual alues ar over time. 44.78 35.61 2Q09 e over last 3	of ris return 1d th 24.79 21.14 3Q09 3 Years
contribution to performance due to sensitivity to mark security selection or market timing to the broad based indite relative broad based index. Quarterly Performance Analysis (3 Year) as of 0 DFA Emerging Markets Value 1 Russell Emerging Markets Large Cap Equity 95.14% Cash 4.65% Other 0.21%	a porfolio's tet movements in ex. Best 3 Month Performance of Growth of \$10,000 Ir 60K 50K 40K 30K 20K 10K 50K 40K 50K 40K 50K 40K 50K 50K 40K 50K 50K 40K 50K 50K 50K 50K 50K 50K 50K 5	is a me t to wh eturns a broad ba 0.49 2 1.84 4 107 4Q ver last 3 nvestme soft alue l	ich fluct re corre sed index .71 -9. .85 -11. 07 1QC Years ent as c .50 ⁵ 31/2009 S	at indicates uations in lated with 51 -4.0 72 -1.0 8 2Q08 0 5 09/30/20	Standard that gau from th dispersion 1 -25.83 3 -27.16 3Q08 Worst 3 009	a deviatio iges the heir exp n of these -28.51 -29.75 4Q08 3 Month Pe	variability ected v variations -2.36 0.65 1Q09 erformance	of actual alues ar over time. 44.78 35.61 2Q09 e over last 3	of ris return 24.79 21.14 3Q09 3 Years

Healthcare 1.22% ** Sector weightings based on Industry Classification Benchmark Industries You should consider the investment objectives, risks, charges and expenses of the Fund carefully before investing. This and other information is contained in the Fund's Prospectus, which can be

obtained by contacting the mutual fund company at 310-633-7885. You should read the Prospectus carefully before choosing a Fund.

SEE DISCLOSURE PAGE FOR ADDITIONAL INFORMATION.

Energy

Utilities

Consumer Staples

Telecommunications

Information Technology

Prima Capital a Matrix Financial Solutions affiliate company

a Matrix Financial Solutions affiliate company

9.62%

6.92%

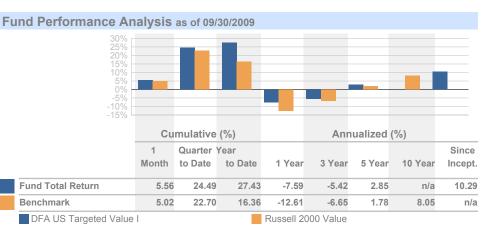
5.69%

5.21%

2.24%

DFA US Targeted Value I

Fund Overview as of 09/30/2009	
Management Company Dimensional Fund Advisors	
1299 Ocean Ave Ste 650 11th FL Santa Monica, CA 90401 310-395-8005	
Ticker	DFFVX
Std Min Investment	\$0.00
Month End NAV (09/30/2009)	\$12.61
Sub-Advisor	None
Fund Manager	Clark
Fund Manager Tenure	2 Yr(s)
Inception Date	02/23/2000
Asset Type	US Equity
Share Class Assets	1,513.9 Million
# of Securities	1575
Avg 12 Month Turnover	20%
Expense Ratio	0.41%



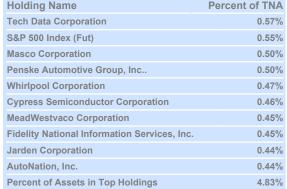
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Risk Analysis (3 Year) as of 09/30/2009

Statistics measured against the fund's broad based index: Russell 2000 Value

Alpha: 2.29 Beta: 1.07 R-Squared: 0.97 Std Dev: Alpha measures manager's Beta measures porfolio's R-squared is a measure that indicates Standard deviation is a measure of risk а а contribution to performance due to sensitivity to market movements in the extent to which fluctuations in that gauges the variability of actual returns security selection or market timing to the broad based index. portfolio returns are correlated with from their expected values and the relative broad based index those of the broad based index. dispersion of these variations over time. Quarterly Performance Analysis (3 Year) as of 09/30/2009

DFA US Targeted Value I 2 34 -2 87 24.49 5.06 -7 24 -6 41 0.45 -16 90 Russell 2000 Value 230 24 89 -19.64 18.00 22.70 4Q06 1Q07 2Q07 3Q07 4Q07 1Q08 2Q08 3Q08 4Q08 1Q09 2Q09 3Q09 Best 3 Month Performance over last 3 Years Worst 3 Month Performance over last 3 Years Growth of \$10,000 Investment as of 09/30/2009 Asset Allocation as of 07/31/2009 35K 30K 25k 20K Equity 99 87% 15K 10K 5K 0K 1002 1003 1004 1005 1009 1000 1000 AQO1 ,001 000 Cash 0.12% DFA US Targeted Value I Russell 2000 Value \$23,283.04 \$20,572.96 Sectors By Percent** as of 07/31/2009 Top 10 Holdings as of 07/31/2009 **Holding Name Percent of TNA**





Sector weightings based on Industry Classification Benchmark Industries

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SEE DISCLOSURE PAGE FOR ADDITIONAL INFORMATION.



Matrix

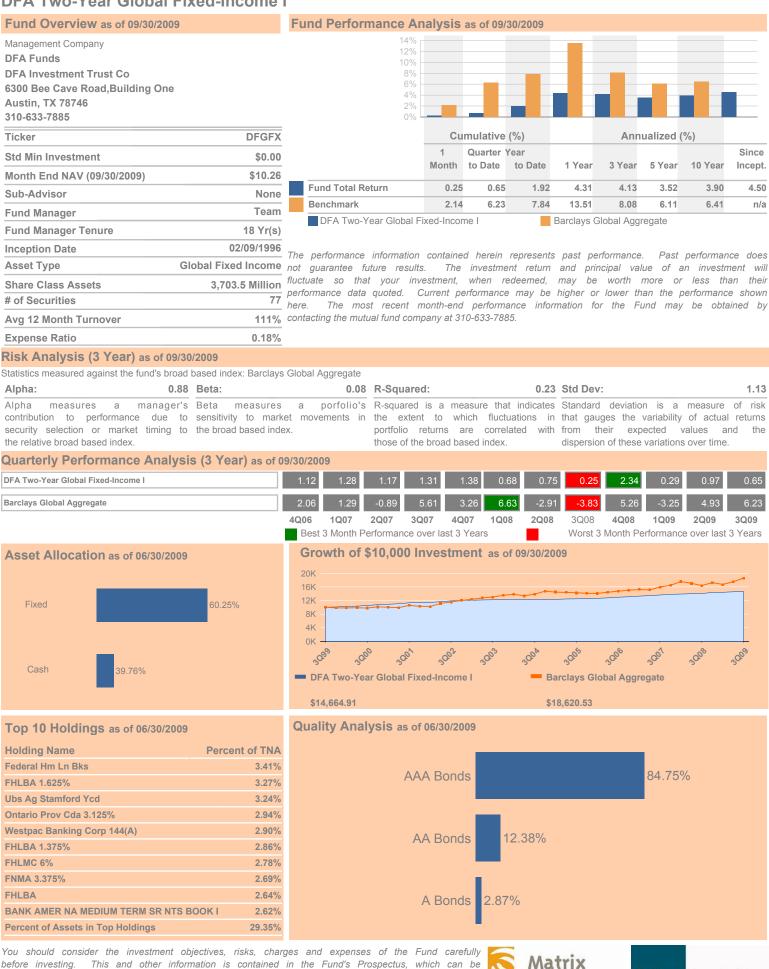
a Matrix Financial Solutions affiliate company

Prima Capital

29.89

the

DFA Two-Year Global Fixed-Income I



before investing. This and other information is contained in the Fund's Prospectus, which can be obtained by contacting the mutual fund company at 310-633-7885. You should read the Prospectus carefully before choosing a Fund.

SEE DISCLOSURE PAGE FOR ADDITIONAL INFORMATION.

SETTLEMENT & CLEARANCE SERVICES a Matrix Financial Solutions affiliate company

a Matrix Financial Solutions affiliate company

DFA Intl Value I

Fund Overview as of 09/30/2009

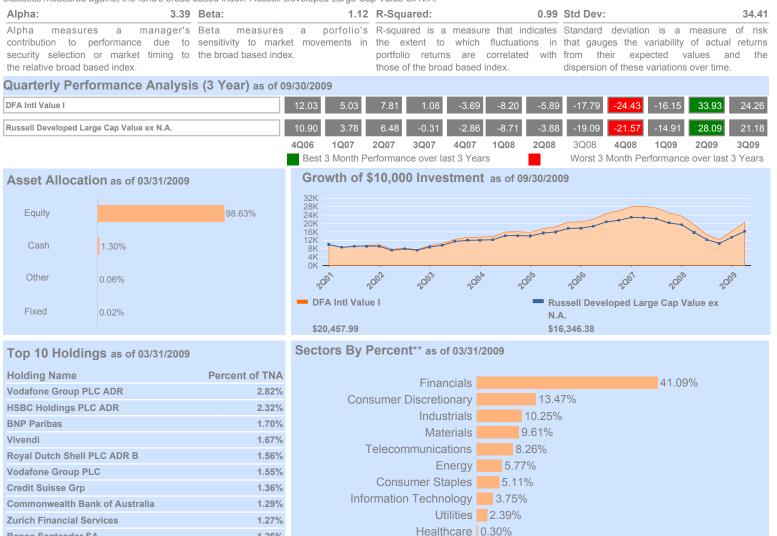
Management Company **Dimensional Fund Advisors** 1299 Ocean Ave Ste 650 11th FL Santa Monica, CA 90401 310-395-8005 Ticker DFIVX **Std Min Investment** \$0.00 Month End NAV (09/30/2009) \$17.15 Sub-Advisor None Umland **Fund Manager** 11 Yr(s) **Fund Manager Tenure** 02/15/1994 Inception Date International Equity Asset Type Share Class Assets # of Securities 510 Avg 12 Month Turnover 0 44% **Expense Ratio**

u	nd Performance An	alysis	as of 09/3	30/2009					
	40% 35% 20% 15% 10% 5% -5%				-				
		Cu	mulative	(%)		Ann	ualized	(%)	
		1 Month	Quarter Y to Date	/ear to Date	1 Year	3 Year	5 Year	10 Year	Since Incept.
	Fund Total Return	5.14	24.26	39.55	5.45	-2.57	8.36	7.10	7.33
	Benchmark	3.58	21.18	32.08	3.59	-4.43	5.91	n/a	n/a
	DFA Intl Value I				Russell D	eveloped L	arge Cap	Value ex N	.A.

The performance information contained herein represents past performance. Past performance does 4,415.0 Million not guarantee future results. The investment return and principal value of an investment will fluctuate so that your investment, when redeemed, may be worth more or less than their performance data quoted. Current performance may be higher or lower than the performance shown 16% here. The most recent month-end performance information for the Fund may be obtained by contacting the mutual fund company at 310-395-8005.

Risk Analysis (3 Year) as of 09/30/2009

Statistics measured against the fund's broad based index: Russell Developed Large Cap Value ex N.A.



Sector weightings based on Industry Classification Benchmark Industries

You should consider the investment objectives, risks, charges and expenses of the Fund carefully before investing. This and other information is contained in the Fund's Prospectus, which can be obtained by contacting the mutual fund company at 310-395-8005. You should read the Prospectus carefully before choosing a Fund.

1.26%

16.80%

SEE DISCLOSURE PAGE FOR ADDITIONAL INFORMATION.

Banco Santander SA

Percent of Assets in Top Holdings

Matrix SETTLEMENT & CLEARANCE SERVICES a Matrix Financial Solutions affiliate company

Prima Capital

a Matrix Financial Solutions affiliate company

DFA US Large Company I



Fund Overview as of 09/30/2009	
Management Company DFA Funds DFA Investment Trust Co 6300 Bee Cave Road,Building One Austin, TX 78746 310-633-7885	
Ticker	DFLCX
Std Min Investment	\$0.00
Month End NAV (09/30/2009)	\$31.17
Sub-Advisor	None
Fund Manager	Team
Fund Manager Tenure	2 Yr(s)
Inception Date	12/28/1990
Asset Type	US Equity
Share Class Assets	2,794.9 Million
# of Securities	502
Avg 12 Month Turnover	13%
Expense Ratio	0.15%

Fund Performance An	alysis	as of 09/	30/2009					
20% 16% 12% 4% 0% -4% -8%								
	Cu	mulative	(%)		Ann	ualized	(%)	
	1 Month	Quarter to Date	Year to Date	1 Year	3 Year	5 Year	10 Year	Since Incept.
Fund Total Return	3.72	15.54	19.39	-6.60	-5.32	1.06	-0.21	8.48
Benchmark	3.73	15.61	19.26	-6.91	-5.43	1.02	-0.15	n/a
DFA US Large Company				S&P 500				

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Risk Analysis (3 Year) as of 09/30/2009

Statistics measured against the fund's broad based index: S&P 500

Alpha: 0.06	Beta: 0.99	R-Squared: 1.00	Std Dev: 22.11
	sensitivity to market movements in the broad based index.	the extent to which fluctuations in portfolio returns are correlated with	Standard deviation is a measure of risk that gauges the variability of actual returns from their expected values and the dispersion of these variations over time.
Quarterly Performance Analysis			_8 27 _21 77 _10 86 _15 93 _ 15 54

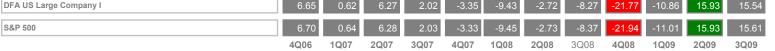
14K 12K 10K

8K 6K 4K 2K

0K

30.99

\$9,794.47



Best 3 Month Performance over last 3 Years

Growth of \$10,000 Investment as of 09/30/2009

3002



Top 10 Holdings as of 06/30/2009

Holding Name	Percent of TNA
ExxonMobil Corporation	4.03%
S&P 500 Index (Fut)	2.56%
Microsoft Corporation	2.15%
Johnson & Johnson	1.85%
Procter & Gamble Company	1.76%
AT&T, Inc.	1.73%
International Business Machines Corp	1.63%
J.P. Morgan Chase & Co.	1.57%
Chevron Corporation	1.57%
Apple, Inc.	1.50%
Percent of Assets in Top Holdings	20.35%

Sectors By Percent** as of 06/30/2009

3001

3000

DFA US Large Company I



3003

* Sector weightings based on Industry Classification Benchmark Industries

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SEE DISCLOSURE PAGE FOR ADDITIONAL INFORMATION.

Matrix SETTLEMENT & CLEARANCE SERVICES a Matrix Financial Solutions affiliate company

Prima Capital a Matrix Financial Solutions affiliate company

Worst 3 Month Performance over last 3 Years

3001

3008

3009

3005

S&P 500

\$9,848.70

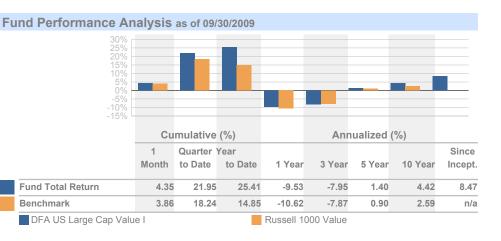
3004

3000

DFA US Large Cap Value I







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Risk Analysis (3 Year) as of 09/30/2009

Statistics measured against the fund's broad based index: Russell 1000 Value

Alpha: 2.86 Beta: 1.20 R-Squared: 0.97 Std Dev: Alpha measures manager's Beta measures porfolio's R-squared is a measure that indicates Standard deviation is a measure of risk а а contribution to performance due to sensitivity to market movements in the extent to which fluctuations in that gauges the variability of actual returns security selection or market timing to the broad based index. portfolio returns are correlated with from their expected values and the relative broad based index those of the broad based index. dispersion of these variations over time.

> 24K 20K 16K

> 12K 8K 4K 0K

> > 3099

\$15,411.01

201

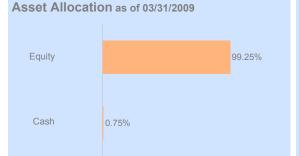
9%



Growth of \$10,000 Investment as of 09/30/2009

2002

2003



Top 10 Holdings as of 03/31/2009

Holding Name	Percent of TNA
AT&T, Inc.	4.12%
Verizon Communications Inc.	4.10%
J.P. Morgan Chase & Co.	4.05%
The Travelers Companies, Inc.	3.78%
ConocoPhillips	3.58%
Comcast Corporation A	3.18%
General Electric Company	2.82%
Union Pacific Corporation	2.49%
Apache Corporation	2.47%
Burlington Northern Santa Fe Corporation	2.46%
Percent of Assets in Top Holdings	33.05%

Sectors By Percent** as of 03/31/2009

200

3000

DFA US Large Cap Value I



* Sector weightings based on Industry Classification Benchmark Industries

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SEE DISCLOSURE PAGE FOR ADDITIONAL INFORMATION.

Matrix SETTLEMENT & CLEARANCE SERVICES a Matrix Financial Solutions affiliate company

Prima Capital a Matrix Financial Solutions affiliate company

30.08

3000

3005

\$12,915.14

Russell 1000 Value

2000

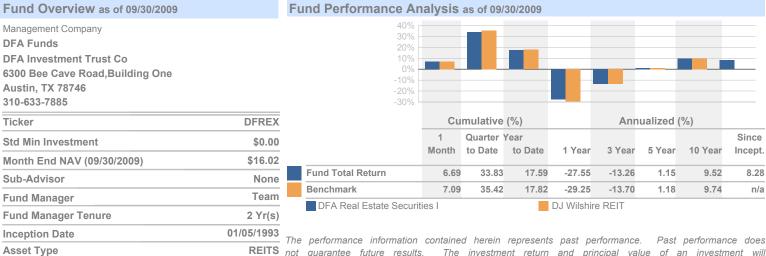
3001

3009

29 51

the

DFA Real Estate Securities I



REITS not guarantee future results. The investment return and principal value of an investment will fluctuate so that your investment, when redeemed, may be worth more or less than their performance data quoted. Current performance may be higher or lower than the performance shown The most recent month-end performance information for the Fund may be obtained by here. contacting the mutual fund company at 310-633-7885.

Risk Analysis (3 Year) as of 09/30/2009

Share Class Assets

Avg 12 Month Turnover

of Securities

Expense Ratio

Statistics measured against the fund's broad based index: DJ Wilshire REIT

2,083.8 Million

106

13%

8.85

0.33%

Alpha: -0.44 Beta: 0.97 R-Squared: 1.00 Std Dev: 42 90 Alpha measures manager's Beta measures porfolio's R-squared is a measure that indicates Standard deviation is a measure of risk а а contribution to performance due to sensitivity to market movements in the extent to which fluctuations in that gauges the variability of actual returns security selection or market timing to the broad based index. portfolio returns are correlated with from their expected values and the relative broad based index those of the broad based index. dispersion of these variations over time. Quarterly Performance Analysis (3 Year) as of 09/30/2009 DFA Real Estate Securities I 2.29 -5 54 33.83 -946 38 39 -32 69 30 55 DJ Wilshire REIT

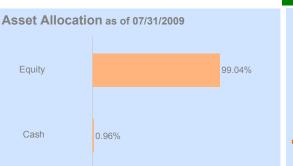
-9.36

1 4 1

-13.55

3.74





Top 10 Holdings as of 07/31/2009

Holding Name	Percent of TNA
Simon Property Group, Inc.	8.53%
Public Storage	7.22%
Vornado Realty Trust	4.98%
Boston Properties, Inc.	3.97%
HCP, Inc.	3.91%
Equity Residential	3.84%
Ventas, Inc.	3.18%
Host Hotels & Resorts, Inc.	2.99%
AvalonBay Communities, Inc.	2.82%
Health Care REIT, Inc.	2.75%
Percent of Assets in Top Holdings	44.19%



-5.30

2 14

4.78

39.9

-33.92

31.6

DFA Real Estate Securities I DJ Wilshire REIT \$24,827.84 \$25,332.26





Sector weightings based on Industry Classification Benchmark Industries

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SEE DISCLOSURE PAGE FOR ADDITIONAL INFORMATION.

SETTLEMENT & CLEARANCE SERVICES a Matrix Financial Solutions affiliate company

Matrix

Prima Capital

the

35.42

a Matrix Financial Solutions affiliate company

DFA US Small Cap I

Fund Overview as of 09/30/2009

Management Company **DFA Funds DFA Investment Trust Co** 6300 Bee Cave Road, Building One Austin, TX 78746

310-633-7885

Ticker	DFSTX
Std Min Investment	\$0.00
Month End NAV (09/30/2009)	\$16.00
Sub-Advisor	None
Fund Manager	Team
Fund Manager Tenure	2 Yr(s)
Inception Date	03/19/1992
Asset Type	US Equity
Share Class Assets	2,736.3 Million
# of Securities	2812
Avg 12 Month Turnover	21%
Expense Ratio	0.38%

und Performance An	alysis	as of 09/	30/2009					
35% 30% 22% 15% 5% -5% -10%					_	_		
	Cu	mulative	(%)		Ann	ualized (%)	
	1	Quarter	rear					Since
	Month	to Date	to Date	1 Year	3 Year	5 Year	10 Year	Incept
Fund Total Return	6.23	21.45	31.93	-3.50	-3.72	3.03	7.15	9.28
Benchmark	5.77	19.28	22.43	-9.55	-4.57	2.41	4.88	n/a
DFA US Small Cap I				Russell 20	00			

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Risk Analysis (3 Year) as of 09/30/2009

Statistics measured against the fund's broad based index: Russell 2000

Alpha: 1.75 Beta: 1.08 R-Squared: 0.99 Std Dev: Alpha measures manager's Beta measures porfolio's R-squared is a measure that indicates Standard deviation is a measure of risk а а contribution to performance due to sensitivity to market movements in the extent to which fluctuations in that gauges the variability of actual returns security selection or market timing to the broad based index. portfolio returns are correlated with from their expected values and the relative broad based index those of the broad based index. dispersion of these variations over time.

> 28K 24K

20K

16K 12K 8K 4K

0K

3099

3000

DFA US Small Cap I

\$19,947.23



Growth of \$10,000 Investment as of 09/30/2009

3002

3003

Asset Allocation as of 07/31/2009

Holding Name

PHH Corporation

Stage Stores, Inc.

Cooper Tire & Rubber Company

Central Garden & Pet Company A

Asbury Automotive Group, Inc.

Superior Industries International

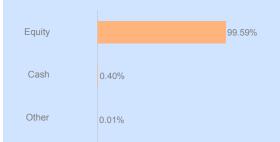
Percent of Assets in Top Holdings

Group 1 Automotive, Inc.

Spherion Corporation

RF Micro Devices, Inc.

PMC-Sierra, Inc.



Sectors By Percent** as of 07/31/2009

2001



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SEE DISCLOSURE PAGE FOR ADDITIONAL INFORMATION.

Matrix SETTLEMENT & CLEARANCE SERVICES a Matrix Financial Solutions affiliate company

Prima Capital

a Matrix Financial Solutions affiliate company

28 88

the

3009

30.08

3000

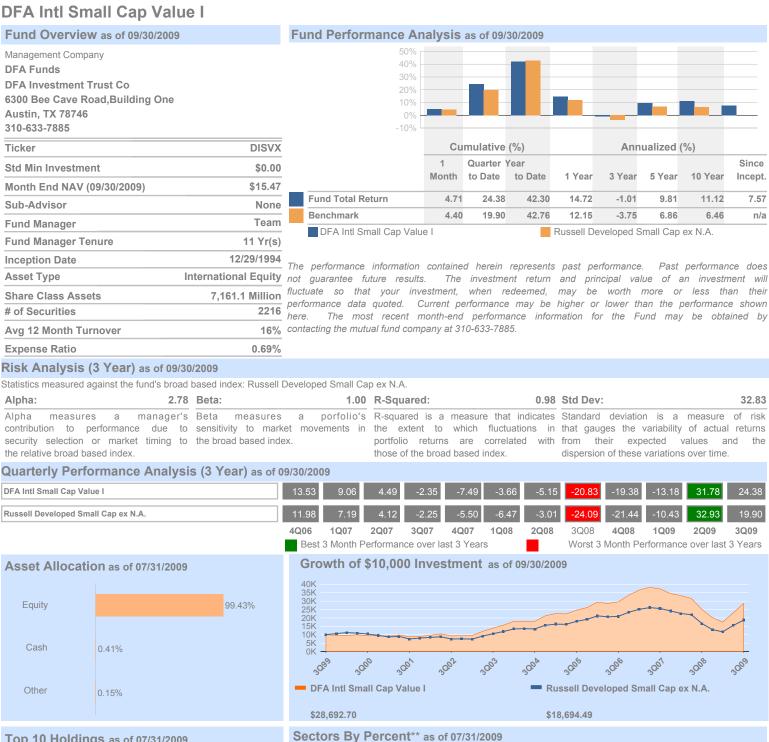
3005

Russell 2000

\$16,105.29

2000

3001



Top 10 Holdings as of 07/31/2009

Holding Name	Percent of TNA
Infineon Technologies AG	1.17%
Banca Popolare di Milano Scarl	0.97%
Outokumpu Oyj	0.89%
Amlin PLC	0.85%
Boliden AB	0.85%
Hiscox	0.85%
Travis Perkins PLC	0.79%
Persimmon PLC	0.70%
Catlin Group Ltd	0.69%
Bellway PLC	0.68%
Percent of Assets in Top Holdings	8.44%



* Sector weightings based on Industry Classification Benchmark Industries

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SEE DISCLOSURE PAGE FOR ADDITIONAL INFORMATION.

SETTLEMENT & CLEARANCE SERVICES a Matrix Financial Solutions affiliate company

Matrix

a Matrix Financial Solutions affiliate company

Vanguard Interm-Term Bond Index

Fund Overviev	W as of 09/30/2009		Fund Performance A	nalysis	as of 09/3	0/2009				
Management Compa	any		16% 14%							
Vanguard Funds			12%							
Po Box 2600			10% 8%		_			_		
/26			6% 4%					- 1		-
/alley Forge, PA 300-662-7447	19482		4% 2% 0%							
licker		VBIIX		Cu	mulative (%)	Ann	ualized (%))	
Std Min Investme	ent	\$3,000.00		1 Month	Quarter Y to Date	ear to Date 1 Ye	ar 3 Year	5 Year	I0 Year	Sin Ince
Month End NAV ((09/30/2009)	\$10.84								
Sub-Advisor		None	Fund Total Return Benchmark	1.38		6.82 14. 6.45 14.		5.20 5.12	6.77	6
Fund Manager	E	Barrickman/Volpert	Vanguard Interm-Term				rs 5-10 Year L			
Fund Manager Te	enure	9 Yr(s)								
nception Date		03/01/1994	The performance information	containe	d herein i	represents past	performance	. Past pe	erformand	ce d
Asset Type		US Fixed Income	not guarantee future resul	ts. The	investmer	nt return and	principal val	ue of an	investm	ent
Share Class Asse	ets	3,500.4 Million	fluctuate so that your in performance data quoted.							
# of Securities		1011	here. The most recent							
Avg 12 Month Tu	rnover	89%	contacting the mutual fund con	npany at 80	00-662-7447	7.		-		
Expense Ratio		0.22%								
-	(3 Year) as of 09/30									
tatistics measured a	against the fund's broad	based index: Barclays	5-10 Year US Govt/Credit							
Alpha:	0.30	Beta:	0.96 R-Square	ed:	_	1.00 Std	Dev:			5
he relative broad ba	performance due to or market timing to ased index.	sensitivity to marke the broad based inde	those of th	nt to wh returns a	nich fluctu	ations in that ited with from	gauges the	variability o ected val	f actual ues an	retu
uarterly Perfo	ormance Analysi	s (3 Year) as of 0	9/30/2009							
				_		_		_	_	_
/anguard Interm-Term	1 Bond Index		1.24 1.52 -1.02	3.37 3	3.60 3.2	0 -2.21 -2	.67 6.83	-0.76	2.14	5.3
			1.24 1.52 -1.02 1.08 1.66 -1.10		3.60 3.2 3.54 3.1		.67 6.83 .81 7.23	-0.76 -1.14	2.14 2.09	
			1.08 1.66 -1.10 4Q06 1Q07 2Q07 3	3.31 3 207 40	3.54 3.1 07 1Q08	5 -2.26 -2 2Q08 3G	 .81 7.23 08 4Q08 	-1.14 1Q09	2.09 2Q09	5.4 3Q0
Barclays 5-10 Year US	Govt/Credit		1.08 1.66 -1.10 4Q06 1Q07 2Q07 3 Best 3 Month Performance	3.31 3 Q07 40 over last 3	3.54 3.1 07 1Q08 Years	5 -2.26 -2 2Q08 3G Wo	.81 7.23	-1.14 1Q09	2.09 2Q09	5.4 3Q0
Vanguard Interm-Term Barclays 5-10 Year US Asset Allocati			1.08 1.66 -1.10 4Q06 1Q07 2Q07 3 Best 3 Month Performance Growth of \$10,000 1	3.31 3 Q07 40 over last 3	3.54 3.1 07 1Q08 Years	5 -2.26 -2 2Q08 3G Wo	 .81 7.23 08 4Q08 	-1.14 1Q09	2.09 2Q09	5.: 5.4 3Q0 3 Yea
Barclays 5-10 Year US	Govt/Credit		1.08 1.66 -1.10 4Q06 1Q07 2Q07 3 Best 3 Month Performance Growth of \$10,000 20K	3.31 3 Q07 40 over last 3	3.54 3.1 07 1Q08 Years	5 -2.26 -2 2Q08 3G Wo	 .81 7.23 08 4Q08 	-1.14 1Q09	2.09 2Q09	5. 3Q0
Barclays 5-10 Year US	Govt/Credit	98.46%	1.08 1.66 -1.10 4Q06 1Q07 2Q07 3 Best 3 Month Performance Growth of \$10,000 10 20K 16K 16K	3.31 3 Q07 40 over last 3	3.54 3.1 07 1Q08 Years	5 -2.26 -2 2Q08 3G Wo	 .81 7.23 08 4Q08 	-1.14 1Q09	2.09 2Q09	5. 3Q0
Barclays 5-10 Year US	Govt/Credit	98.46%	1.08 1.66 -1.10 4Q06 1Q07 2Q07 3 Best 3 Month Performance Growth of \$10,000 20K	3.31 3 Q07 40 over last 3	3.54 3.1 07 1Q08 Years	5 -2.26 -2 2Q08 3G Wo	 .81 7.23 08 4Q08 	-1.14 1Q09	2.09 2Q09	5.4 3Q0
Barclays 5-10 Year US Asset Allocati Fixed	Govt/Credit	98.46%	1.08 1.66 -1.10 4Q06 1Q07 2Q07 3 Best 3 Month Performance Growth of \$10,000 10 20K 16K 12K	3.31 3 Q07 40 over last 3	3.54 3.1 07 1Q08 Years	5 -2.26 -2 2Q08 3G Wo	 .81 7.23 08 4Q08 	-1.14 1Q09	2.09 2Q09	5.4 3Q0
Barclays 5-10 Year US	Govt/Credit	98.46%	1.08 1.66 -1.10 4Q06 1Q07 2Q07 3 Best 3 Month Performance Growth of \$10,000 20K 16K 12K 8K - 4K -	3.31 3 Q07 4Q over last 3 nvestm	8.54 3.1 07 1Q08 Years ent as of	5 -2.26 -2 2Q08 3G Wo 09/30/2009	.81 7.23 08 4Q08 rst 3 Month Pe	-1.14 1Q09 erformance of	2.09 2Q09 over last 3	5. 3Q0
Barclays 5-10 Year US Asset Allocati Fixed	Govt/Credit	98.46%	1.08 1.66 -1.10 4Q06 1Q07 2Q07 3 Best 3 Month Performance Growth of \$10,000 20K 16K 12K 8K - 4K -	3.31 3 Q07 4Q over last 3 nvestm	3.54 3.1 07 1Q08 Years	5 -2.26 -2 2Q08 3G Wo	 .81 7.23 08 4Q08 	-1.14 1Q09 erformance of	2.09 2Q09	5. 3Q0
arclays 5-10 Year US Asset Allocati Fixed	Govt/Credit	98.46%	1.08 1.66 -1.10 4Q06 1Q07 2Q07 3 Best 3 Month Performance Growth of \$10,000 20K 16K 12K 8K - 4K -	3.31 3 Q07 4Q over last 3 nvestm	3.54 3.1 07 1Q08 Years ent as of	5 -2.26 -2 2Q08 3G Wo 09/30/2009	.81 7.23 08 4Q08 rst 3 Month Pe	-1.14 1Q09 erformance of	2.09 2Q09 over last 3	5. 3Q0
Asset Allocati Fixed Cash	ion as of 07/31/2009	98.46%	1.08 1.66 -1.10 4Q06 1Q07 2Q07 3 Best 3 Month Performance Growth of \$10,000 1000 20K 1000 1000 1000 1000 1000 1000 1000 20K 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000	3.31 3 Q07 4Q over last 3 nvestm	3.54 3.1 07 1Q08 Years ent as of	5 -2.26 -2 2Q08 3G Wo 09/30/2009	.81 7.23 08 4Q08 rst 3 Month Pe	-1.14 1Q09 erformance of	2.09 2Q09 over last 3	5.4 3Q0
Asset Allocati Fixed Cash Other	Govt/Credit	98.46%	1.08 1.66 -1.10 4Q06 1Q07 2Q07 3 Best 3 Month Performance Growth of \$10,000 1 20K - - - 16K - - - 12K - - - 4K - - - 0K - - - Vanguard Interm-Term E \$19,260.02 -	3.31 Q07 4Q over last 3 nvestm _S S ^R ond Index	8.54 3.1 07 1Q08 Years ent as of	5 -2.26 -2 2Q08 3G Wo 09/30/2009	.81 7.23 08 4Q08 rst 3 Month Pe	-1.14 1Q09 erformance of	2.09 2Q09 over last 3	5.4 3Q0
Asset Allocati Fixed Cash Other	ion as of 07/31/2009		1.08 1.66 -1.10 4Q06 1Q07 2Q07 3 Best 3 Month Performance Growth of \$10,000 10 20K	3.31 Q07 4Q over last 3 nvestm _S S ^R ond Index	8.54 3.1 07 1Q08 Years ent as of	5 -2.26 -2 2Q08 3G Wo 09/30/2009	.81 7.23 08 4Q08 rst 3 Month Pe	-1.14 1Q09 erformance of	2.09 2Q09 over last 3	5.4 3Q0
Asset Allocati Fixed Cash Other	Govt/Credit ion as of 07/31/2009 1.32% 0.22%	Percent of TNA	1.08 1.66 -1.10 4Q06 1Q07 2Q07 3 Best 3 Month Performance Growth of \$10,000 1 20K	3.31 3 Q07 4Q over last 3 nvestm ₃ Q ⁸ ² ond Index f 07/31/20	8.54 3.1 107 1Q08 Years ent as of ₃ G ³³	5 -2.26 -2 2Q08 3G Wo 09/30/2009	.81 7.23 08 4Q08 rst 3 Month Pe	-1.14 1Q09 erformance of	2.09 2Q09 over last 3	5. 3Q0
Asset Allocati Fixed Cash Other Fop 10 Holdin Holding Name JS Treasury Note 3	Govt/Credit ion as of 07/31/2009 1.32% 0.22%	Percent of TNA 2.72%	1.08 1.66 -1.10 4Q06 1Q07 2Q07 3 Best 3 Month Performance Growth of \$10,000 1 20K	3.31 Q07 4Q over last 3 nvestm _S S ^R ond Index	8.54 3.1 107 1Q08 Years ent as of ₃ G ³³	5 -2.26 -2 2Q08 3G Wo 09/30/2009	.81 7.23 08 4Q08 rst 3 Month Pe	-1.14 1Q09 erformance of	2.09 2Q09 over last 3	5. 3Q0
Asset Allocati Fixed Cash Other Fop 10 Holdin Holding Name JS Treasury Note 3 JS Treasury Note	Govt/Credit ion as of 07/31/2009 1.32% 0.22%	Percent of TNA 2.72% 2.54%	1.08 1.66 -1.10 4Q06 1Q07 2Q07 3 Best 3 Month Performance Growth of \$10,000 H 10 20K	3.31 3 Q07 4Q over last 3 nvestm _{so} sh ond Index f 07/31/20	8.54 3.1 107 1Q08 Years ent as of ₃₀ 0 ⁶⁵ 109	5 -2.26 -2 2Q08 3G Wo 09/30/2009	.81 7.23 08 4Q08 rst 3 Month Pe	-1.14 1Q09 erformance of	2.09 2Q09 over last 3	5. 3Q0
Asset Allocati Fixed Cash Other Fop 10 Holdin Holding Name JS Treasury Note 3 JS Treasury Note	Govt/Credit ion as of 07/31/2009 1.32% 0.22% 0.22% 1.32% 0.22%	Percent of TNA 2.72% 2.54% 2.39%	1.08 1.66 -1.10 4Q06 1Q07 2Q07 3 Best 3 Month Performance Growth of \$10,000 H 10 20K	3.31 3 Q07 4Q over last 3 nvestm ₃ Q ⁸ ² ond Index f 07/31/20	8.54 3.1 107 1Q08 Years ent as of ₃₀ 0 ⁶⁵ 109	5 -2.26 -2 2Q08 3G Wo 09/30/2009	.81 7.23 08 4Q08 rst 3 Month Pe	-1.14 1Q09 erformance of	2.09 2Q09 over last 3	5. 3Q0
Asset Allocati Fixed Cash Other Fop 10 Holdin Holding Name JS Treasury Note 3 JS Treasury Note 3	Govt/Credit ion as of 07/31/2009 1.32% 0.22% 0.22% 1.32% 0.22%	Percent of TNA 2.72% 2.54% 2.39% 2.29%	1.08 1.66 -1.10 4Q06 1Q07 2Q07 3 Best 3 Month Performance Growth of \$10,000 H 10 20K	3.31 Q07 4Q over last 3 nvestm ₃ S ^{S¹} ond Index f 07/31/20 A Bond	3.54 3.1 107 1008 Years ent as of ₉ c ⁶⁵ 109 Is 5.5	5 -2.26 2008 3G 2008 3G Wo 09/30/2009 Barclays \$19,511.	.81 7.23 08 4Q08 rst 3 Month Pe 5-10 Year US	-1.14 1Q09 erformance of	2.09 2Q09 over last 3	5. 3Q0
Asset Allocati Fixed Cash Other Finesury Note 3 JS Treasury Note 3 JS Treasury Note 3 JS Treasury Note 3	Govt/Credit io as of 07/31/2009 1.32% 0.22% 0.22% 0.22% 3.125%	Percent of TNA 2.72% 2.54% 2.39% 2.29% 2.02%	1.08 1.66 -1.10 4Q06 1Q07 2Q07 3 Best 3 Month Performance Growth of \$10,000 H 10 20K	3.31 3 Q07 4Q over last 3 nvestm _{so} sh ond Index f 07/31/20	3.54 3.1 107 1008 Years ent as of ₉ c ⁶⁵ 109 Is 5.5	5 -2.26 -2 2Q08 3G Wo 09/30/2009	.81 7.23 08 4Q08 rst 3 Month Pe 5-10 Year US	-1.14 1Q09 erformance of	2.09 2Q09 over last 3	5. 3Q0
Asset Allocati Fixed Cash Other Finesury Note 3 JS Treasury Note 3	Govt/Credit ion as of 07/31/2009 1.32% 0.22% 0.22% 0.22% 3.125% 3.5% 4.625%	Percent of TNA 2.72% 2.54% 2.39% 2.29% 2.02% 1.97%	1.08 1.66 -1.10 4Q06 1Q07 2Q07 3 Best 3 Month Performance Growth of \$10,000 H 10 20K	3.31 Q07 4Q over last 3 nvestm ₃ S ^{S¹} ond Index f 07/31/20 A Bond	3.54 3.1 107 1008 Years ent as of ₉ c ⁶⁵ 109 Is 5.5	5 -2.26 2008 3G 2008 3G Wo 09/30/2009 Barclays \$19,511.	.81 7.23 08 4Q08 rst 3 Month Pe 5-10 Year US	-1.14 1Q09 erformance of	2.09 2Q09 over last 3	5. 3Q(
Asset Allocati Fixed Cash Other Cother Fixed Cash Top 10 Holdin Holding Name JS Treasury Note JS Treasury Note JS Treasury Note JS Treasury Note JS Treasury Note 4 JS Treasury Note 4 JS Treasury Note 4	Govt/Credit as of 07/31/2009 1.32% 0.22% 0.22% 0.22% 3.125% 3.5% 4.625% 4.625%	Percent of TNA 2.72% 2.54% 2.39% 2.29% 2.02% 1.97% 1.57%	1.08 1.66 -1.10 4Q06 1Q07 2Q07 3 Best 3 Month Performance Growth of \$10,000 H 20K 16K 12K 8K 4K 0K 308 308 308 308 308 308 308 308	3.31 207 40 over last 3 nvestm s s nvestm s nvestm nvestm nvestm nvestm nvestm nvestm nvestm nvestm nvestm nvestm nvestm nvestm nvestm nvestm nvestm nvestm nvestm nvestm nvestm nvestm nvestm nvestm nvestm nvestm nvestm nvestm nvestm nvestm nvestm nvestm nvestm nvestm nvestm nvestm nvestm nvestm nvestm nvestm nvestm nvestm nvestm nvestm nvestm nvestm nvestm nvestm nvestm nvestm nvestm nvestm nvestm nvestm nvestm nvestm nvestm nvestm nvestm nvestm nvestm nvestm nvestm nvestm nvestm nvestm nvestm nvestm nvestm nvestm nvestm nvestm nvestm nvestm nvestm nvestm nvestm nvestm nvestm nvestm nvestm nvestm nvestm nvestm nvestm nvestm nvestm nvestm nvestm nvestm nvestm nvestm nvestm nvestm nvestm nvestm nvestm nvestm nvestm nvestm nvestm nvestm nvestm nvestm nvestm nvestm nvestm nvestm nvestm nvestm nvestm nvestm nvestm nvestm nvestm nvestm nvestm nvestm nvestm nvestm nvestm nvestm nvestm nvestm nvestm nvestm nvestm nvestm nvestm nvestm nvestm nvestm nvestm nvestm nvestm nvestm nvestm nvestm nvestm nvestm nvestm nvestm nvestm nvestm nvestm nvestm nvestm nvestm nvestm nvestm nvestm nvestm nvestm nvestm nvestm nvestm nvestm nvestm nvestm nvestm nvestm nvestm nvestm nvestm nvestm nvestm nvestm nvestm nvestm nvestm nvestm nvestm nvestm nvestm nvestm nvestm nvestm nvestm nvestm nvestm nvestm nvestm nvestm nvestm nvestm nvestm nvestm nvestm nvestm nvestm nvestm nvestm nvestm nvestm nvestm nvestm nvestm nvestm nvestm nvestm nv	3.54 3.1 107 1008 Years contraction of the second	5 -2.26 2008 3G 2008 3G Wo 309/30/2009 Barclays \$19,511.	.81 7.23 08 4Q08 rst 3 Month Pe 5-10 Year US	-1.14 1Q09 erformance of	2.09 2Q09 over last 3	5. 3Q(
Asset Allocati Fixed Cash Other Cother Fop 10 Holdin Holding Name JS Treasury Note 3 JS Treasury Note 3 JS Treasury Note 3 JS Treasury Note 3 JS Treasury Note 4 JS Treasury Note 4 JS Treasury Note 4 JS Treasury Note 4 JS Treasury Note 4	Govt/Credit ion as of 07/31/2009 1.32% 0.25% 0.25% 0.	Percent of TNA 2.72% 2.54% 2.39% 2.29% 2.02% 1.97% 1.57% 1.54%	1.08 1.66 -1.10 4Q06 1Q07 2Q07 3 Best 3 Month Performance Growth of \$10,000 H 20K 16K 12K 8K 4K 0K 308 308 308 308 308 308 308 308	3.31 Q07 4Q over last 3 nvestm ₃ S ^{S¹} ond Index f 07/31/20 A Bond	3.54 3.1 107 1008 Years contraction of the second	5 -2.26 2008 3G 2008 3G Wo 09/30/2009 Barclays \$19,511.	.81 7.23 08 4Q08 rst 3 Month Pe 5-10 Year US	-1.14 1Q09 erformance of	2.09 2Q09 over last 3	5. 3Q(
Asset Allocati Fixed Cash Other Top 10 Holdin Holding Name JS Treasury Note JS Treasury Note 4 JS Treasury Note 4	iO → as of 07/31/2009 1.32% 0.22% 0.22% 0.22% 3.125% 3.5% 4.625% 4.625% 4.625% 4.625% 4.5%	Percent of TNA 2.72% 2.54% 2.39% 2.29% 2.02% 1.97% 1.57% 1.54% 1.51%	1.08 1.66 -1.10 4Q06 1Q07 2Q07 3 Best 3 Month Performance Growth of \$10,000 1 20K 16K 12K 1 12K 508 508 508 Vanguard Interm-Term E \$19,260.02 A/ Quality Analysis as of A/ A/	3.31 Q07 4Q over last 3 nvestm 	8.54 3.1 107 1Q08 Years ent as of ₃ 0 ³ 109 109 109 109 109 109 109 109	5 -2.26 2008 3G 2008 3G Wo 09/30/2009 Barclays \$19,511.	.81 7.23 08 4Q08 rst 3 Month Pe 5-10 Year US	-1.14 1Q09 erformance of	2.09 2Q09 over last 3	5. 3Q0
Asset Allocati Fixed Cash Other	Govt/Credit Govt/Credit A as of 07/31/2009 1.32% 0.25% 0.25	Percent of TNA 2.72% 2.54% 2.39% 2.29% 2.02% 1.97% 1.57% 1.54%	1.08 1.66 -1.10 4Q06 1Q07 2Q07 3 Best 3 Month Performance Growth of \$10,000 1 20K 16K 12K 1 12K 508 508 508 Vanguard Interm-Term E \$19,260.02 A/ Quality Analysis as of A/ A/	3.31 Q07 4Q over last 3 nvestm 	3.54 3.1 107 1008 Years contraction of the second	5 -2.26 2008 3G 2008 3G Wo 09/30/2009 Barclays \$19,511.	.81 7.23 08 4Q08 rst 3 Month Pe 5-10 Year US	-1.14 1Q09 erformance of	2.09 2Q09 over last 3	5 3Q(

before investing. This and other information is contained in the Fund's Prospectus, which can be 💦 Matrix obtained by contacting the mutual fund company at 800-662-7447. You should read the Prospectus carefully before choosing a Fund.

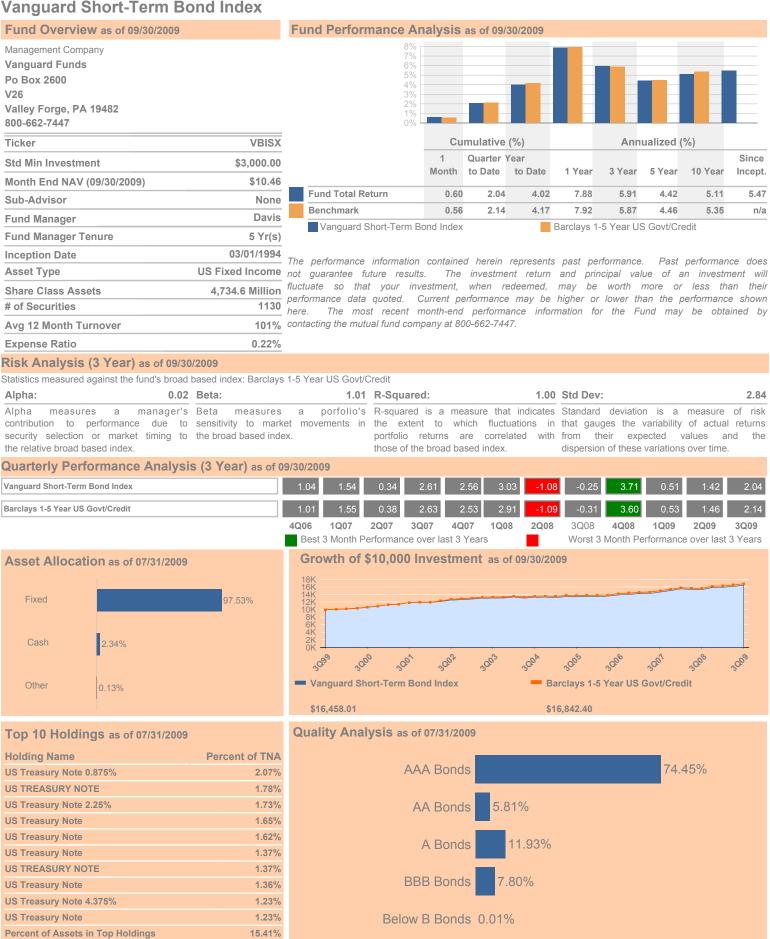
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